

PUBLIC WORKS

BUDGET UNIT: SOLID WASTE MGMT GROUNDWATER REMEDIATION (EAL SWM)

I. GENERAL PROGRAM STATEMENT

The Groundwater Remediation Fund includes expenses and revenues related to environmental remediation activities at County landfills due to continuing, expanding, or closure type operations. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Operating Expense	2,026,285	3,195,223	2,827,626	3,422,934
Total Financing Sources	3,160,023	4,770,789	4,653,329	9,283,976
Revenue Over/(Under) Exp	1,133,738	1,575,566	1,825,703	5,861,042
Fixed Assets	(266,776)	1,575,566	1,255,358	5,861,042

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services DEPARTMENT: Public Works - Groundwater Remediation FUND: EAL SWM			FUNCTION: Health & Sanitation ACTIVITY: Sanitation		
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	2,827,626	3,195,223	3,195,223	227,711	3,422,934
Total Operating Expense	2,827,626	3,195,223	3,195,223	227,711	3,422,934
<u>Revenue</u>					
Use of Money & Prop	2,176	20,000	20,000	(17,891)	2,109
Other Revenue	-	-	-	8,933	8,933
Total Revenue	2,176	20,000	20,000	(8,958)	11,042
Operating Transfers In	4,651,153	4,750,789	4,750,789	4,522,145	9,272,934
Total Financing Sources	4,653,329	4,770,789	4,770,789	4,513,187	9,283,976
Revenue Over/(Under) Exp	1,825,703	1,575,566	1,575,566	4,285,476	5,861,042
<u>Fixed Asset Exp</u>					
Improvements to Land	1,255,358	1,575,566	1,575,566	4,285,476	5,861,042
Total Fixed Asset Exp	1,255,358	1,575,566	1,575,566	4,285,476	5,861,042
Board Approved Changes to Base Budget					
Services and Supplies	227,711				Increase in professional services related to 2003-04 capital projects.
Total Operating Expense	227,711				
Revenue					
Use of Money and Prop	(17,891)				Decrease in interest on daily average bank balance.
Other Revenue	8,933				Based on 2002-03 estimates.
Total Revenue	(8,958)				
Operating Transfers In	4,522,145				Increase in bond proceeds from EAB Fund to cover increase in cost of capital projects.
Total Financing Sources	4,513,187				
Revenue Over/(Under) Exp.	4,285,476				
Fixed Assets					
Improvements to Land	4,285,476				Increase in capital projects based on additional funding from EAB Fund bond proceeds.
Total Fixed Assets	4,285,476				